



One Olde Half Day Road, Lincolnshire, Illinois 60069
Police Department Phone: 847.883.9900

**AGENDA
LINCOLNSHIRE POLICE PENSION FUND**

**Village Hall – Community Room
Thursday, February 6, 2018
6:00 p.m.**

Order Of Business

- I. Call to Order
- II. Roll Call of Trustees (by Secretary)
- III. Review/Approval of Minutes
 - a. November 7, 2017, Quarterly Meeting
 - b. November 28, 2017, Special Meeting
- IV. Treasurer's Report
 - a. Reports from Lauterbach and Amen (email)
 - b. Pension Treasurer Michael Peterson
- V. Review of Investment Activity
 - a. Legacy report, Doug Krapf
 - b. Discussion, motion and vote on investments
 - c. Mid-quarter rebalancing review
 - d. Future mid-quarter rebalance discussions and approval
- VI. Presentation of Bills and/or Disbursements
 - a. Puchalski Goodloe Marzullo, LLP, Legal Bill, \$847.50
 - b. Village of Lincolnshire, Forkes/Bethel Physical 50/50 Split, \$902.00
- VII. Old Business
 - a. Legal monitoring reports
 - b. 2018 Village Tax Levy/Contribution Program, Michael Peterson
 - c. Beneficiary member forms and certification status, Mr. Hyde
- VIII. New Business
 - a. Creditable Service Forms and Salary Data, 2017
 - b. 2017 Year End Contributions
 - c. 2017 Annual Pensionable Salary Data
 - d. 2018 Mayor Appointment, Mr. Herst
 - e. Open Meetings Act Officer appointment
 - f. FOIA Officer appointment
 - g. FOIA Requests
 - h. Scott Alm disability physical discussion
 - i. Other new business
 - j. Met Life Check, \$4.00

The Lincolnshire Police Pension Fund Administrative Rules may be viewed by contacting Secretary Adam Hyde at ahyde@lincolnshireil.gov or 847.913.2349. Mr. Hyde is also the direct contact for other Police Pension Fund business, including Freedom of Information Act Requests (FOIA).



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- IX. Applications for Membership
 - a. Roy E. Bethel, January 8, 2018
 - b. Dillon M. Forkes, January 8, 2018
- X. Applications for Benefits
 - a. None
- XI. Pension Board Compliance
 - a. 2017 Continuing Education – Year End
 - i. Steven Lee, 16+ hours
 - ii. Adam Hyde, 16+ hours
 - iii. Jamie Watson, 16+ hours
 - iv. Mickey Herst, 16+ hours
 - v. Patrick Quillinan, 16+ hours
 - b. 2018 Continuing Education
 - i. None
 - c. Open Meetings Act/FOIA Training
- XII. Executive Session Matters
 - a. Review and discuss – No Execution Session Minutes as of current meeting
- XIII. General Public Comments
- XIV. Adjournment
 - a. Next Meeting: May 15, 2018

Posted: February 1, 2018, AH, Secretary

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